



Kirsta Koennecke
Scurry County Treasurer
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Snyder, TX 79549
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Kirsta.koennecke@co.scurry.tx.us

Date: February 16, 2021

To: Scurry County Commissioners Court

From: Kirsta Koennecke

Re: Scurry County Monthly Treasurer Report – January, 2021

Pursuant to LGC 114.026 I, Kirsta Koennecke, Scurry County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Scurry County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in transit until such time as they have been identified and reconciled on the individual bank statements.

Therefore, Kirsta Koennecke, County Treasurer of Scurry County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

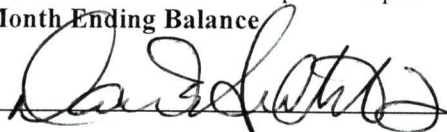
Filed with accompanying vouchers this, the 16th day of February, 2021.



Kirsta Koennecke, Treasurer, Scurry County / Date

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)} **\$12,669,021.20 Month Ending Balance**



County Judge, Dan Hicks

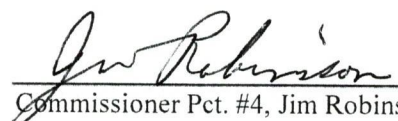
Commissioner Pct. #1, Terry Williams



Commissioner Pct. #2, Craig Merritt



Commissioner Pct. #3, Shawn McCowen



Commissioner Pct. #4, Jim Robinson

AVERAGE
DAILY
BALANCE

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -101-0001	TEXPOOL-GENERAL	160,935.11	10.86	0.00	160,945.97	160,935.46
10 -101-0005	WTSB CD # 22419	0.00	0.00	0.00	0.00	0.00
10 -101-0011	FICA INVESTMENT	1,035,764.56	17.60	0.00	1,035,782.16	1,035,765.13
10 -101-0012	TXCLASS-GENERAL	6,817,865.98	500,585.85	2,441,612.41CR	4,876,839.42	5,229,724.84
10 -101-0013	TXCLASS EMERGENC	1,003,060.51	500,157.74	0.00	1,503,218.25	1,406,291.40
	FUND 10 TOTAL	9,017,626.16	1,000,772.05	2,441,612.41CR	7,576,785.80	7,832,716.83
JP P1 CREDIT CARDS						
11 -101-0003	JP P1 CREDIT CAR	0.00	1,372.68	0.00	1,372.68	664.43
	FUND 11 TOTAL	0.00	1,372.68	0.00	1,372.68	664.43
SR CENTER MEMORIAL						
12 -101-0003	CASH SR. CENTER	299,008.69	1,192.44	1,098.93CR	299,102.20	299,405.29
	FUND 12 TOTAL	299,008.69	1,192.44	1,098.93CR	299,102.20	299,405.29
FRIENDS OF SCYC						
13 -101-0003	SCYC CASH	347.35	0.05	0.00	347.40	347.35
	FUND 13 TOTAL	347.35	0.05	0.00	347.40	347.35
PAYROLL FUND						
14 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
14 -101-0003	PAYROLL-WTSB	3,864.10CR	1,062,688.16	1,062,662.37CR	3,838.31CR	14,452.66
	FUND 14 TOTAL	3,864.10CR	1,062,688.16	1,062,662.37CR	3,838.31CR	14,452.66
ROAD AND BRIDGE FUND						
15 -101-0001	TEXPOOL-R&B	44,497.92	2.99	0.00	44,500.91	44,498.02
15 -101-0005	WTSB CD # 22420	0.00	0.00	0.00	0.00	0.00
15 -101-0012	TXCLASS-ROAD&BRI	2,878,953.34	321.76	0.00	2,879,275.10	2,878,963.72
	FUND 15 TOTAL	2,923,451.26	324.75	0.00	2,923,776.01	2,923,461.74
ABANDONED VEHICLE FUND						
18 -101-0002	CASH-ABAN VEH	0.00	0.00	0.00	0.00	0.00
18 -101-0003	ABAN VEHICLE-WTS	8,127.18	1.26	0.00	8,128.44	8,127.30
	FUND 18 TOTAL	8,127.18	1.26	0.00	8,128.44	8,127.30

AVERAGE
DAILY
BALANCE

BEGINNING
BALANCE TOTAL
DEBITS TOTAL
CREDITS ENDING
BALANCE

SENIOR CENTER

19 -101-0001	TEXPOOL SR CENTE	0.61	0.00	0.00	0.61	0.61
FUND 19 TOTAL		0.61	0.00	0.00	0.61	0.61

HEALTH UNIT FUND

20 -101-0002	CASH-HU	0.00	0.00	0.00	0.00	0.00
20 -101-0003	HU-WTSB	0.00	0.00	0.00	0.00	0.00
FUND 20 TOTAL		0.00	0.00	0.00	0.00	0.00

JUVENILE PROB FEES FUND

22 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
22 -101-0003	JUV PROB FEES-WT	7,275.31	96.14	5.94CR	7,365.51	7,330.96
FUND 22 TOTAL		7,275.31	96.14	5.94CR	7,365.51	7,330.96

LIBRARY DONATIONS FUND

23 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
23 -101-0003	LIB DONATIONS-WT	46,387.51	64.07	575.80CR	45,875.78	46,175.14
FUND 23 TOTAL		46,387.51	64.07	575.80CR	45,875.78	46,175.14

CSCD FUND

38 -101-0001	TEXPOOL-APROB	10,556.00	0.69	0.00	10,556.69	10,556.02
38 -101-0012	TXCLASS-PROBATIO	0.00	0.00	0.00	0.00	0.00
FUND 38 TOTAL		10,556.00	0.69	0.00	10,556.69	10,556.02

LE CONSTRUCTION I&S FUND

61 -101-0001	LE COMPLEX I&S	133,313.70	9.00	0.00	133,322.70	133,313.99
61 -101-0005	WTSB CD # 22421	0.00	0.00	0.00	0.00	0.00
61 -101-0012	TXCLASS-LE COMPL	86,301.55	916,066.68	665,025.00CR	337,343.23	546,131.93
FUND 61 TOTAL		219,615.25	916,075.68	665,025.00CR	470,665.93	679,445.92

2006 TAX NOTES I&S FUND

68 -101-0001	TEXPOOL-2006 TAX	0.00	0.00	0.00	0.00	0.00
FUND 68 TOTAL		0.00	0.00	0.00	0.00	0.00

DATES: 1/01/2021- 1/31/2021

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
FXDOT SB1747						
70 -101-0000	TXDOT SB1747-WTS	44.36	0.00	0.00	44.36	44.36
70 -101-0003	TXDOT CERTZ #1	0.00	0.00	0.00	0.00	0.00
	FUND 70 TOTAL	44.36	0.00	0.00	44.36	44.36
LE CONSTRUCTION						
71 -101-0001	LE BLDG CONST TE	0.00	0.00	0.00	0.00	0.00
71 -101-0002	LE CONST CASH	0.00	0.00	0.00	0.00	0.00
71 -101-0003	LE CONST-WTSB	0.00	0.00	0.00	0.00	0.00
	FUND 71 TOTAL	0.00	0.00	0.00	0.00	0.00
Minor Escrow Fund						
79 -101-0002	CASH	0.00	0.00	0.00	0.00	0.00
	FUND 79 TOTAL	0.00	0.00	0.00	0.00	0.00
HERMLEIGH WTR WKS FUND						
81 -101-0001	TEXPOOL-HWW	112,822.94	7.60	0.00	112,830.54	112,823.19
	FUND 81 TOTAL	112,822.94	7.60	0.00	112,830.54	112,823.19
AIRPORT FUND						
83 -101-0012	TXCLASS AIRPORT	255,115.32	28.45	0.00	255,143.77	255,116.24
	FUND 83 TOTAL	255,115.32	28.45	0.00	255,143.77	255,116.24
SCURRY CO. EMS						
85 -101-0012	TXCLASS EMS	430,887.65	25,661.67	0.00	456,549.32	441,629.93
	FUND 85 TOTAL	430,887.65	25,661.67	0.00	456,549.32	441,629.93
POOLED CASH FUND						
99 -101-0000	GENERAL POOLED C	0.00	0.00	0.00	0.00	0.00
99 -101-0002	WTSB-GENERAL POO	84,212.38	3,090,535.57	2,670,433.48CR	504,314.47	797,474.94
	FUND 99 TOTAL	84,212.38	3,090,535.57	2,670,433.48CR	504,314.47	797,474.94
	REPORT TOTALS	13,411,613.87	6,098,821.26	6,841,413.93CR	12,669,021.20	13,429,772.91
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Bond Indebtedness

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2013

Date	Principal	Interest	Totla P&I	Balance	
	\$ 110,000.00				
2/15/2020	\$ 55,000.00	\$ 153,650.00	\$ 208,650.00	\$ 55,000.00	Paid
8/15/2020		\$ 550.00	\$ 550.00		Paid
2/15/2021	\$ 55,000.00	\$ 550.00	\$ 55,550.00	\$ -	Paid

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2017

Date	Principal	Interest	Totla P&I	Balance	
	\$ 2,530,000.00				
2/15/2020	\$ 565,000.00	\$ 37,950.00	\$ 602,950.00	\$ 1,965,000.00	Paid
8/15/2020		\$ 29,475.00	\$ 29,475.00		Paid
2/15/2021	\$ 580,000.00	\$ 29,475.00	\$ 609,475.00	\$ 1,385,000.00	Paid
8/15/2021		\$ 20,775.00	\$ 20,775.00		
2/15/2022	\$ 600,000.00	\$ 20,775.00	\$ 620,775.00	\$ 785,000.00	
8/15/2022		\$ 11,775.00	\$ 11,775.00		
2/15/2023	\$ 615,000.00	\$ 11,775.00	\$ 626,775.00	\$ 170,000.00	
8/15/2023		\$ 2,550.00	\$ 2,550.00		
2/15/2024	\$ 170,000.00	\$ 2,550.00	\$ 172,550.00	\$ -	

Scurry County Indebtedness
Fund 61 : Law Enforcement Center
General Obligation Refunding Bond, Series 2020

Date	Principal	Interest	Totla P&I	Balance	
	\$ 9,370,000.00			\$ 9,370,000.00	
8/15/2020		\$ 41,868.75			Paid
2/15/2021	\$ 35,000.00	\$ 97,875.00	\$ 132,875.00	\$ 9,335,000.00	Paid
8/15/2021		\$ 97,875.00	\$ 97,875.00		
2/15/2022	\$ 90,000.00	\$ 97,525.00	\$ 187,525.00	\$ 9,245,000.00	
8/15/2022		\$ 96,625.00	\$ 96,625.00		
2/15/2023	\$ 95,000.00	\$ 96,625.00	\$ 191,625.00	\$ 9,150,000.00	
8/15/2023		\$ 95,675.00	\$ 95,675.00		
2/15/2024	\$ 560,000.00	\$ 95,675.00	\$ 655,675.00	\$ 8,590,000.00	
8/15/2024		\$ 90,075.00	\$ 90,075.00		
2/15/2025	\$ 780,000.00	\$ 90,075.00	\$ 870,075.00	\$ 7,810,000.00	
8/15/2025		\$ 82,275.00	\$ 82,275.00		
2/15/2026	\$ 795,000.00	\$ 82,275.00	\$ 877,275.00	\$ 7,015,000.00	
8/15/2026		\$ 74,325.00	\$ 74,325.00		
2/15/2027	\$ 810,000.00	\$ 74,325.00	\$ 884,325.00	\$ 6,205,000.00	
8/15/2027		\$ 66,225.00	\$ 66,225.00		
2/15/2028	\$ 835,000.00	\$ 66,225.00	\$ 901,225.00	\$ 5,370,000.00	
8/15/2028		\$ 53,700.00	\$ 53,700.00		
2/15/2029	\$ 850,000.00	\$ 53,700.00	\$ 903,700.00	\$ 4,520,000.00	
8/15/2029		\$ 45,200.00	\$ 45,200.00		
2/15/2030	\$ 870,000.00	\$ 45,200.00	\$ 915,200.00	\$ 3,650,000.00	
8/15/2030		\$ 36,500.00	\$ 36,500.00		
2/15/2031	\$ 885,000.00	\$ 36,500.00	\$ 921,500.00	\$ 2,765,000.00	
8/15/2031		\$ 27,650.00	\$ 27,650.00		
2/15/2032	\$ 905,000.00	\$ 27,650.00	\$ 932,650.00	\$ 1,860,000.00	
8/15/2032		\$ 18,600.00	\$ 18,600.00		
2/15/2033	\$ 920,000.00	\$ 18,600.00	\$ 938,600.00	\$ 940,000.00	
8/15/2033		\$ 9,400.00	\$ 9,400.00		
2/15/2034	\$ 940,000.00	\$ 9,400.00	\$ 949,400.00	\$ -	

Pledges By Pledgee And Maturity

BBA

Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 1/31/2021

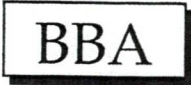
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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FHLB: FED HOME LOAN BANK	3138WH3V2	AFS	FNMA 15YR 09/01/31	AS8011 2.50		2,000,000.00 100.00%	2,000,000.00	946,103.36	996,773.66	997,417.62
FHLB: FED HOME LOAN BANK	31418DKG6	AFS	FNMA 20YR 09/01/31	MA3894 4.00		6,200,000.00 100.00%	6,200,000.00	662,819.68	722,916.39	725,847.69
FHLB: FED HOME LOAN BANK	733505SC6	AFS	PORT ARTHUR ISD-E-REF TX 32 02/15/32	4.00	A1	750,000.00 100.00%	750,000.00	750,000.00	863,884.81	862,702.50
FHLB: FED HOME LOAN BANK	882854A69	AFS	TX WTR DEV BRD-A TX 32 10/15/32	4.00	AAA	900,000.00 100.00%	900,000.00	900,000.00	1,084,242.79	1,085,067.00
FHLB: FED HOME LOAN BANK	128109QP3	AFS	CALALLEN ISD-REF TX 33 02/15/33	4.00		540,000.00 100.00%	540,000.00	540,000.00	600,569.96	600,096.60
FHLB: FED HOME LOAN BANK	800876GE8	AFS	SANGER-CTFS OBLIG TX 33 05/15/33	4.00	A1 AA	660,000.00 100.00%	660,000.00	660,000.00	747,642.72	746,856.00
FHLB: FED HOME LOAN BANK	66285WXF8	AFS	N TX TOLLWAY AUTH REV TX 34 01/01/34	4.00	A2 AA	1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,150,891.71	1,149,380.00
FHLB: FED HOME LOAN BANK	3132CWGP3	AFS	FRLMC 15YR 11/01/34	SB0206 3.50		1,100,000.00 100.00%	1,100,000.00	861,037.08	938,206.38	941,111.28
FHLB: FED HOME LOAN BANK	3140QCTB2	AFS	FNMA 15YR 01/01/35	CA5045 3.50		1,375,000.00 100.00%	1,375,000.00	1,163,890.59	1,283,448.09	1,286,801.71
FHLB: FED HOME LOAN BANK	3140X6U33	AFS	FNMA 15YR 02/01/35	FM3301 3.50		1,000,000.00 100.00%	1,000,000.00	860,764.74	936,483.11	938,439.75
FHLB: FED HOME LOAN BANK	36179VGX2	AFS	GNMA II 15YR 03/20/35	MA6514 3.50		1,138,258.00 100.00%	1,138,258.00	916,330.95	971,792.45	975,416.64
FHLB: FED HOME LOAN BANK	3128P8CR0	AFS	FGLMC 20YR 06/01/36	C91880 3.50		2,800,000.00 100.00%	2,800,000.00	1,060,894.72	1,158,578.50	1,161,840.24
FHLB: FED HOME LOAN BANK	31329KVU5	AFS	FRLMC 20YR 09/01/36	ZA2427 3.00		2,591,497.00 100.00%	2,591,497.00	1,269,915.21	1,345,431.34	1,346,564.83

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

1/24/2021 10:41 PM - RAH / WTSB

Pledges By Pledgee And Maturity



Pledged To: SCURRY COUNTY

West Texas State Bank - Snyder, TX

As Of 1/31/2021

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Receipt# Safekeeping Location	CUSIP	ASC 320	Description Maturity Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged			
							Original Face	Par	Book Value	Market Value
FHLB: FED HOME LOAN BANK	3137ATB92	AFS	FHR 4096 HA 12/15/41	2.00		3,000,000.00 100.00%	3,000,000.00	795,596.61	815,276.24	816,852.88
FHLB: FED HOME LOAN BANK	3136A9CR7	AFS	FNR 2012-115 DC 03/25/42	2.00		3,000,000.00 100.00%	3,000,000.00	719,868.96	736,958.23	738,507.59
FHLB: FED HOME LOAN BANK	3136AV6K0	AFS	FNR 2017-20 JA 10/25/45	3.00		1,200,000.00 100.00%	1,200,000.00	557,929.42	585,760.56	586,694.59
16 Securities Pledged To: SC - SCURRY COUNTY							29,254,755.00	13,665,151.32	14,938,856.94	14,959,596.92

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1/24/2021 10:41 PM - RAH / WTSB